

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April, 2019

Date filed: May 6, 2019

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 22922.33

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 10523.81

Cash on Hand at End of Month \$ 15430.79

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 15430.79

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 18015.33

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 22922.33

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 18015.35

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 4906.98

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 2,000

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 38,000

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 18000	\$ 22922.33	\$ 4922.33
EXPENSES	\$ 17500	\$ 18015.35	\$ 515.35
CASH PROFIT	\$ 500	\$ 4906.98	\$ 4406.98

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 17000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 16000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino April 1 - 30, 2019

INCOME DETAIL

April 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
287 Communipaw						
04/04/2019	Deposit			DEPOSIT	500.00	500.00
Total for 287 Communipaw					\$500.00	
Payroll Income						
04/30/2019	Deposit		Acumen	NORTH DAKOTA PAYROLL	1,967.65	1,967.65
Total for Payroll Income					\$1,967.65	
Sales						
194 Pine						
04/03/2019	Deposit		Rent - Jayne	DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
04/04/2019	Deposit			DEPOSIT	1,850.00	1,850.00
04/04/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	3,850.00
04/24/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	5,850.00
Total for 252 Suydam					\$5,850.00	
287 Communipaw A						
04/01/2019	Deposit		Andreas	DEPOSIT	3,200.00	3,200.00
04/01/2019	Deposit		Rent - Andreas	DEPOSIT	1,700.00	4,900.00
04/04/2019	Deposit			DEPOSIT	1,700.00	6,600.00
04/08/2019	Deposit			DEPOSIT	600.00	7,200.00
04/11/2019	Deposit		Rent - Druva	DEPOSIT	1,700.00	8,900.00
Total for 287 Communipaw A					\$8,900.00	
Garages						
04/08/2019	Deposit			DEPOSIT	425.00	425.00
04/10/2019	Deposit		Rent - Koby/Paz	DEPOSIT Bounce check #333	960.00	1,385.00
04/15/2019	Deposit		Rent - Fish Bar	DEPOSIT	300.00	1,685.00
04/23/2019	Deposit		Rent - Andreas	DEPOSIT	600.00	2,285.00
04/24/2019	Deposit		Rent - Koby/Paz	DEPOSIT	975.00	3,260.00
Total for Garages					\$3,260.00	
Total for Sales					\$20,235.00	
Uncategorized Income (27)						
04/02/2019	Deposit		Home Goods	449215 PAYPAL DALIX COM 449215 PAYPAL DALIX COM 4029357733 * CA	19.99	19.99
04/12/2019	Deposit		Retail	449215 PAYPAL JESSICASARI 449215 PAYPAL JESSICASARI 4029357733 * CA	196.70	216.69
04/30/2019	Deposit		Pharmacy	319509 CVS PHARMACY 08 0862 319509 CVS PHARMACY 08 08628 BISMARCK * ND	2.99	219.68

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Uncategorized Income (27)					\$219.68	
Total for Income					\$22,922.33	
Net Income					\$22,922.33	

Dianna Guadagnino April 1 - 30, 2019

TRANSACTION DETAIL BY ACCOUNT

April 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	357.99	357.99
04/01/2019	Expense		Retail	469216 QVC 577173330701 4OF6 469216 QVC 577173330701 4OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	5.71	363.70
04/01/2019	Expense		Amazon	443106 AMZN MKTP US MW0L24VI 443106 AMZN MKTP US MW0L24VI2 A AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	117.45	481.15
04/01/2019	Expense		Amazon	469216 PRIME VIDEO MW49H3860 469216 PRIME VIDEO MW49H3860 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	14.99	496.14
04/01/2019	Expense		Retail	469216 QVC 577173330701 3OF6 469216 QVC 577173330701 3OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	5.71	501.85
04/02/2019	Expense		Amazon	443106 AMAZON COM MW40O3Q40 443106 AMAZON COM MW40O3Q40 AMZ AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	35.40	537.25
04/03/2019	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24	797.49
04/03/2019	Expense		Office Supply	448347 SCRIBD INC 448347 SCRIBD INC 415 2336230 * CA	CHAPTER 11 CHECKING (0334)	8.99	806.48
04/03/2019	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	270.69	1,077.17
04/03/2019	Expense		Quickbooks	469216 INTUIT QUICKBOOKS 469216 INTUIT QUICKBOOKS 800 446 8848 * CA	CHAPTER 11 CHECKING (0334)	35.00	1,112.17
04/04/2019	Expense		Coffee	469216 SQ LATTE DA 469216 SQ LATTE DA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.49	1,115.66
04/04/2019	Expense		Amazon	469216 PRIME VIDEO MW8UI0D20 469216 PRIME VIDEO MW8UI0D20 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	1,124.65
04/05/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	1,127.64
04/08/2019	Expense		Coffee	469216 SQ LATTE DA 469216 SQ LATTE DA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	2.15	1,129.79
04/08/2019	Expense		Coffee	469216 SQ LATTE DA 469216 SQ LATTE DA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.22	1,133.01
04/09/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	77.65	1,210.66
04/09/2019	Check	409	Carrington Mortgage	CHECK # 409	CHAPTER 11 CHECKING (0334)	1,759.29	2,969.95
04/09/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	77.65	3,047.60
04/09/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	77.65	3,125.25
04/09/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	77.65	3,202.90
04/10/2019	Check	180	DIJA	CHECK # 180	CHAPTER 11 CHECKING (0334)	650.32	3,853.22
04/10/2019	Check	178	DIJA	CHECK # 178	CHAPTER 11 CHECKING (0334)	850.00	4,703.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2019	Expense		Coffee	469216 SQ LATTE DA 469216 SQ LATTE DA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.49	4,706.71
04/11/2019	Expense		Retail	449215 PAYPAL JESSICASARI 449215 PAYPAL JESSICASARI 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	196.70	4,903.41
04/11/2019	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	202.95	5,106.36
04/11/2019	Expense		Home Goods	449215 PAYPAL 1O5OKO 449215 PAYPAL 1O5OKO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	10.49	5,116.85
04/11/2019	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,758.87	6,875.72
04/11/2019	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	265.16	7,140.88
04/11/2019	Expense			443105 HOLIDAY STATIONS 0431 443105 HOLIDAY STATIONS 0431 MINOT * ND	CHAPTER 11 CHECKING (0334)	45.70	7,186.58
04/11/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	28.50	7,215.08
04/11/2019	Expense		Take out restaurant	442733 MCDONALD S F35745 442733 MCDONALD S F35745 MINOT * ND	CHAPTER 11 CHECKING (0334)	18.02	7,233.10
04/11/2019	Expense		Office Supply	469216 AMAZON MUSIC MW5PG8R3 469216 AMAZON MUSIC MW5PG8R32 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.52	7,241.62
04/11/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	4.00	7,245.62
04/11/2019	Expense		Home Goods	449215 PAYPAL DPLONDOS 449215 PAYPAL DPLONDOS 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	44.88	7,290.50
04/11/2019	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	182.95	7,473.45
04/11/2019	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	202.95	7,676.40
04/12/2019	Expense		Rent - Koby/Paz	DEP RETURN CHARGEBACK	CHAPTER 11 CHECKING (0334)	960.00	8,636.40
04/12/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	322.33	8,958.73
04/12/2019	Expense		TD Bank	DEP RETURN FEE	CHAPTER 11 CHECKING (0334)	15.00	8,973.73
04/15/2019	Expense		Office Supply	449215 PAYPAL AQPE 449215 PAYPAL AQPE 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	42.99	9,016.72
04/15/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	41.13	9,057.85
04/15/2019	Expense		Paypal	449215 PAYPAL FIGURESKATI 449215 PAYPAL FIGURESKATI 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	15.99	9,073.84
04/15/2019	Expense		Clothing	449215 PAYPAL CALIKIDS201 449215 PAYPAL CALIKIDS201 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.90	9,093.74
04/15/2019	Expense		Home Goods	449215 PAYPAL CG ENT LLC 449215 PAYPAL CG ENT LLC 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	400.00	9,493.74
04/15/2019	Expense		Office Supply	449215 PAYPAL JESSICALWOO 449215 PAYPAL JESSICALWOO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	14.57	9,508.31
04/15/2019	Expense		Office Supply	449215 PAYPAL WMUSE2425 449215	CHAPTER 11	16.98	9,525.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PAYPAL WMUSE2425 402 935 7733	CHECKING (0334)		
				* CA			
04/15/2019	Expense		Office Supply	449215 PAYPAL BDLGOO 449215	CHAPTER 11	20.00	9,545.29
				PAYPAL BDLGOO 402 935 7733 *	CHECKING (0334)		
				CA			
04/15/2019	Expense		Office Supply	449215 PAYPAL MICHAELZURE 449215	CHAPTER 11	20.99	9,566.28
				PAYPAL MICHAELZURE 402 935 7733	CHECKING (0334)		
				* CA			
04/15/2019	Expense		Clothing	449215 IGROUPOBUY ONLINE 449215	CHAPTER 11	49.00	9,615.28
				IGROUPOBUY ONLINE IGROUPOBUY	CHECKING (0334)		
				ONL * NJ			
04/15/2019	Expense		Office Supply	449215 PAYPAL MJSWIN17 449215	CHAPTER 11	20.00	9,635.28
				PAYPAL MJSWIN17 402 935 7733 *	CHECKING (0334)		
				CA			
04/15/2019	Expense		Supermarket	04317841 NDGSW JACK JILL 04317841	CHAPTER 11	12.87	9,648.15
				NDGSW JACK JILL WATFORD *	CHECKING (0334)		
				ND			
04/15/2019	Expense		Ebay	420429 EBAY 800 456 3229 420429	CHAPTER 11	16.49	9,664.64
				EBAY 800 456 3229 800 4563229 *	CHECKING (0334)		
				CA			
04/15/2019	Expense		Home Goods	449215 PAYPAL MCEPICAN 449215	CHAPTER 11	310.00	9,974.64
				PAYPAL MCEPICAN 402 935 7733 *	CHECKING (0334)		
				CA			
04/16/2019	Check	995018	Cullen & Dykeman	CHECK # 995018	CHAPTER 11	2,000.00	11,974.64
					CHECKING (0334)		
04/16/2019	Expense		Books	449215 PAYPAL SUSANBRUZZE 449215	CHAPTER 11	15.00	11,989.64
				PAYPAL SUSANBRUZZE 402 935 7733	CHECKING (0334)		
				* CA			
04/16/2019	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY	CHAPTER 11	1,653.08	13,642.72
					CHECKING (0334)		
04/16/2019	Expense		TD Bank	ACI SERVICE FEE SERVICEFEE	CHAPTER 11	12.50	13,655.22
					CHECKING (0334)		
04/16/2019	Expense		Gym	449215 PAYPAL TZHANG2 449215	CHAPTER 11	300.00	13,955.22
				PAYPAL TZHANG2 402 935 7733 *	CHECKING (0334)		
				CA			
04/16/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216	CHAPTER 11	9.59	13,964.81
				APL ITUNES COM BILL 866 712 7753 *	CHECKING (0334)		
				CA			
04/17/2019	Expense		Amazon	469216 AMZN MKTP US MZ8212J1	CHAPTER 11	72.00	14,036.81
				469216 AMZN MKTP US MZ8212J10	CHECKING (0334)		
				AMZN COM BILL * WA			
04/17/2019	Expense		Amazon	443106 AMAZON COM MZ68X83R0	CHAPTER 11	52.53	14,089.34
				443106 AMAZON COM MZ68X83R0 AMZ	CHECKING (0334)		
				AMZN COM BILL * WA			
04/17/2019	Expense		Amazon	443106 AMZN MKTP US MZ9WZ4ZM	CHAPTER 11	10.80	14,100.14
				443106 AMZN MKTP US MZ9WZ4ZM2 A	CHECKING (0334)		
				AMZN COM BILL * WA			
04/17/2019	Expense		Supermarket	442733 CASH WISE FOODS 30 442733	CHAPTER 11	36.77	14,136.91
				CASH WISE FOODS 30 WATFORD	CHECKING (0334)		
				CITY * ND			
04/17/2019	Expense		Clothing	442343 PAYPAL TEE53 COM 442343	CHAPTER 11	64.98	14,201.89
				PAYPAL TEE53 COM 4029357733 S	CHECKING (0334)		
				GP			
04/17/2019	Expense		Office Supply	449215 PAYPAL BEVERLYOAKS 449215	CHAPTER 11	15.00	14,216.89
				PAYPAL BEVERLYOAKS 402 935 7733	CHECKING (0334)		
				* CA			
04/17/2019	Expense		Paypal	449215 PAYPAL SHANGHAIZHU 449215	CHAPTER 11	1.51	14,218.40
				PAYPAL SHANGHAIZHU 402 935 7733	CHECKING (0334)		
				* CA			
04/17/2019	Expense		Paypal	449215 PAYPAL JIAYI WANG 449215	CHAPTER 11	1.99	14,220.39
				PAYPAL JIAYI WANG 402 935 7733 *	CHECKING (0334)		
				CA			
04/17/2019	Expense		Office Supply	449215 PAYPAL AQPE 449215	CHAPTER 11	17.99	14,238.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2019	Expense		Amazon	PAYPAL AQPE 402 935 7733 * CA 443106 AMZN MKTP US MZ0CO9TH 443106 AMZN MKTP US MZ0CO9TH0 A AMZN COM BILL * WA	CHECKING (0334) CHAPTER 11 CHECKING (0334)	239.66	14,478.04
04/18/2019	Expense		Amazon	443106 AMZN MKTP US MZ7EX5TA 443106 AMZN MKTP US MZ7EX5TA0 A AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	64.87	14,542.91
04/18/2019	Expense		Clothing	449215 PAYPAL XU FANGQING 449215 PAYPAL XU FANGQING 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	2.25	14,545.16
04/18/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	21.50	14,566.66
04/18/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	21.50	14,588.16
04/18/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	11.50	14,599.66
04/18/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	21.50	14,621.16
04/19/2019	Expense		Amazon	443106 AMZN MKTP US MZ5LT5G4 443106 AMZN MKTP US MZ5LT5G41 A AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	3.98	14,625.14
04/19/2019	Expense		Appliance Repair	449398 VENMO 449398 VENMO 855 812 4430 * NY	CHAPTER 11 CHECKING (0334)	40.00	14,665.14
04/19/2019	Expense		Clothing	449215 PAYPAL XCESSLIMITE 449215 PAYPAL XCESSLIMITE 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	8.00	14,673.14
04/19/2019	Expense		Retail	469216 QVC 577090709101 5OF6 469216 QVC 577090709101 5OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	22.97	14,696.11
04/22/2019	Expense		Books	449215 PAYPAL ABENARY 449215 PAYPAL ABENARY 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	15.50	14,711.61
04/22/2019	Expense		Books	449215 PAYPAL SINGLEHMMAM 449215 PAYPAL SINGLEHMMAM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.50	14,731.11
04/22/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.46	14,738.57
04/22/2019	Expense		Supermarket	04317891 NDGSW JACK JILL 04317891 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	8.48	14,747.05
04/22/2019	Expense		Supermarket	04317895 NDGSW JACK JILL 04317895 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	19.47	14,766.52
04/22/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	23.72	14,790.24
04/22/2019	Expense		Retail	469216 QVC 524254717301 5OF6 469216 QVC 524254717301 5OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	62.11	14,852.35
04/22/2019	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	86.32	14,938.67
04/22/2019	Expense		Clothing	449215 PAYPAL XCESSLIMITE 449215 PAYPAL XCESSLIMITE 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	31.00	14,969.67
04/22/2019	Expense		Clothing	449215 PAYPAL MRSBIGEASY 449215 PAYPAL MRSBIGEASY 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	14.99	14,984.66
04/22/2019	Expense		Clothing	449215 PAYPAL SAPILCH 449215	CHAPTER 11	16.35	15,001.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PAYPAL SAPILCH 402 935 7733 *	CHECKING (0334)		
04/22/2019	Expense		Gym	CA 449215 PAYPAL CHERYL TAYLO 449215 PAYPAL CHERYL TAYLO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	23.70	15,024.71
04/22/2019	Expense		Paypal	449215 PAYPAL KMDNTWIZ 449215 PAYPAL KMDNTWIZ 402 935 7733 *	CHAPTER 11 CHECKING (0334)	35.45	15,060.16
04/22/2019	Expense		Retail	CA 469216 QVC 577173330701 5OF6 469216 QVC 577173330701 5OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	5.71	15,065.87
04/22/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	147.91	15,213.78
04/22/2019	Expense		Books	449215 PAYPAL TANJAGREBOW 449215 PAYPAL TANJAGREBOW 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	11.16	15,224.94
04/22/2019	Expense		Books	449215 PAYPAL HAPPENSTANC 449215 PAYPAL HAPPENSTANC 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	13.74	15,238.68
04/22/2019	Expense		Clothing	444573 MACYS COM 444573 MACYS COM 800 289 6229 * OH	CHAPTER 11 CHECKING (0334)	86.83	15,325.51
04/23/2019	Expense		Coach	449215 PAYPAL KSTENEHJEM 449215 PAYPAL KSTENEHJEM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	30.00	15,355.51
04/24/2019	Expense		Ebay	420429 EBAY 800 456 3229 420429 EBAY 800 456 3229 800 4563229 *	CHAPTER 11 CHECKING (0334)	16.95	15,372.46
04/25/2019	Expense		Horse	CA ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	102.95	15,475.41
04/25/2019	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	913.77	16,389.18
04/25/2019	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	202.95	16,592.13
04/26/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	137.80	16,729.93
04/26/2019	Expense		Take out restaurant	480166 CHINA EXPRESS HAPPY 480166 CHINA EXPRESS HAPPY JO WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	75.63	16,805.56
04/29/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	23.48	16,829.04
04/29/2019	Expense		Take out restaurant	444500 WENDY S 4404 444500 WENDY S 4404 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	28.71	16,857.75
04/29/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	28.50	16,886.25
04/29/2019	Expense		Supermarket	319675 DAN S SUPERMARKE 3103 319675 DAN S SUPERMARKE 3103 N BISMARCK * ND	CHAPTER 11 CHECKING (0334)	12.30	16,898.55
04/29/2019	Expense		Restaurant	0001 FRANCESCA S B486 744 0001 FRANCESCA S B486 744 K BISMARCK * ND	CHAPTER 11 CHECKING (0334)	48.12	16,946.67
04/29/2019	Expense		Clothing	400341 OUT OF TOWN CLOTHING 400341 OUT OF TOWN CLOTHING BISMARCK * ND	CHAPTER 11 CHECKING (0334)	33.23	16,979.90
04/29/2019	Expense		Target	32194083 TARGET T 600 KIRKWOOD 32194083 TARGET T 600 KIRKWOOD BISMARCK * ND	CHAPTER 11 CHECKING (0334)	10.14	16,990.04

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/29/2019	Expense		Target	416407 TARGET 0002194 416407 TARGET 00021949 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	160.26	17,150.30
04/29/2019	Expense		Pharmacy	319509 CVS PHARMACY 08 0862 319509 CVS PHARMACY 08 08628 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	9.81	17,160.11
04/30/2019	Expense		Take out restaurant	469216 STARBUCKS STORE 02717 469216 STARBUCKS STORE 02717 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	75.00	17,235.11
04/30/2019	Expense		Museum	469216 SHSND MUSEUM STORE 469216 SHSND MUSEUM STORE BISMARCK * ND	CHAPTER 11 CHECKING (0334)	154.14	17,389.25
04/30/2019	Expense		Hotel	476501 COUNTRY INN SUITES BI 476501 COUNTRY INN SUITES BIS BISMARCK * ND	CHAPTER 11 CHECKING (0334)	374.00	17,763.25
04/30/2019	Expense		Pharmacy	30862801 CVS PHARM 08628 525 30862801 CVS PHARM 08628 525 S BISMARCK * ND	CHAPTER 11 CHECKING (0334)	37.96	17,801.21
04/30/2019	Expense		Amazon	443106 AMZN DIGITAL MZ8ML52F 443106 AMZN DIGITAL MZ8ML52F0 8 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	14.99	17,816.20



Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	10,523.81	Average Collected Balance	16,310.29
Deposits	16,735.00	Interest Earned This Period	0.00
Electronic Deposits	6,187.33	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	3,259.61	Days in Period	30
Electronic Payments	13,780.74		
Other Withdrawals	975.00		
Ending Balance	15,430.79		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/01	DEPOSIT	3,200.00
04/01	DEPOSIT	1,700.00
04/03	DEPOSIT	2,225.00
04/04	DEPOSIT	4,050.00
04/08	DEPOSIT	1,025.00
04/10	DEPOSIT	960.00
04/11	DEPOSIT	1,700.00
04/15	DEPOSIT	300.00
04/23	DEPOSIT	600.00
04/24	DEPOSIT	975.00
Subtotal:		16,735.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/02	DEBIT CARD CREDIT, *****04022198281, AUT 040219 VISA DDA REF PAYPAL DALIX COM 4029357733 * CA	19.99
04/04	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2581386	2,000.00
04/12	DEBIT CARD CREDIT, *****04022198281, AUT 041219 VISA DDA REF PAYPAL JESSICASARI 4029357733 * CA	196.70
04/24	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2616895	2,000.00
04/30	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,967.65
04/30	POS CREDIT, *****04022198281, AUT 042919 DDA PURCH REF CVS PHARMACY 08 08628 BISMARCK * ND	2.99
Subtotal:		6,187.33

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How to Balance your Account

Page:

2 of 9

Begin by adjusting your account register as follows:

- 1 Your ending balance shown on this statement is:
 - 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 - 3 Subtotal by adding lines 1 and 2.
 - 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 - 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	15,430.79
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	No. Checks: 3 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/10	178	850.00	04/09	409*	1,759.29
04/10	180*	650.32			
Subtotal:					3,259.61

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/01	DEBIT POS, *****04022198281, AUT 033019 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	357.99
04/01	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR AMZN MKTP US MW0L24V12 A AMZN COM BILL * WA	117.45
04/01	DEBIT CARD PURCHASE, *****04022198281, AUT 033019 VISA DDA PUR PRIME VIDEO MW49H3860 888 802 3080 * WA	14.99
04/01	DEBIT CARD PAYMENT, *****04022198281, AUT 032819 VISA DDA PUR QVC 577173330701 4OF6 800 367 9444 * PA	5.71
04/01	DEBIT CARD PAYMENT, *****04022198281, AUT 032819 VISA DDA PUR QVC 577173330701 3OF6 800 367 9444 * PA	5.71
04/02	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR AMAZON COM MW40O3Q40 AMZ AMZN COM BILL * WA	35.40
04/03	ACH DEBIT, PUBLIC SERVICE PSEG ****70021704	270.69
04/03	ACH DEBIT, PUBLIC STORAGE I RENTAL *****00031243423	260.24
04/03	DEBIT CARD PAYMENT, *****04022198281, AUT 040219 VISA DDA PUR INTUIT QUICKBOOKS 800 446 8848 * CA	35.00
04/03	DEBIT CARD PAYMENT, *****04022198281, AUT 040119 VISA DDA PUR SCRIBD INC 415 2336230 * CA	8.99
04/04	DEBIT CARD PURCHASE, *****04022198281, AUT 040319 VISA DDA PUR PRIME VIDEO MW8UIOD20 888 802 3080 * WA	8.99
04/04	DEBIT CARD PURCHASE, *****04022198281, AUT 040319 VISA DDA PUR SQ LATTE DA WATFORD CITY * ND	3.49
04/05	DEBIT CARD PAYMENT, *****04022198281, AUT 040419 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
04/08	DEBIT CARD PURCHASE, *****04022198281, AUT 040519 VISA DDA PUR SQ LATTE DA WATFORD CITY * ND	3.22
04/08	DEBIT CARD PURCHASE, *****04022198281, AUT 040519 VISA DDA PUR SQ LATTE DA WATFORD CITY * ND	2.15
04/09	DEBIT CARD PURCHASE, *****04022198281, AUT 040819 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	77.65
04/09	DEBIT CARD PURCHASE, *****04022198281, AUT 040819 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	77.65
04/09	DEBIT CARD PURCHASE, *****04022198281, AUT 040819 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	77.65
04/09	DEBIT CARD PURCHASE, *****04022198281, AUT 040819 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	77.65
04/10	DEBIT CARD PURCHASE, *****04022198281, AUT 040919 VISA DDA PUR SQ LATTE DA WATFORD CITY * ND	3.49

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/11	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,758.87
04/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	265.16
04/11	NONTD ATM DEBIT, *****04022198281, AUT 041119 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	202.95
04/11	NONTD ATM DEBIT, *****04022198281, AUT 041119 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	202.95
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR PAYPAL JESSICASARI 402 935 7733 * CA	196.70
04/11	NONTD ATM DEBIT, *****04022198281, AUT 041119 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	182.95
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR HOLIDAY STATIONS 0431 MINOT * ND	45.70
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 040919 VISA DDA PUR PAYPAL DPLONDOS 402 935 7733 * CA	44.88
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 040919 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	28.50
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR MCDONALD S F35745 MINOT * ND	18.02
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR PAYPAL 1050KO 402 935 7733 * CA	10.49
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR AMAZON MUSIC MW5PG8R32 888 802 3080 * WA	8.52
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 040919 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	4.00
04/12	DEBIT POS, *****04022198281, AUT 041219 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	322.33
04/12	ELECTRONIC PMT-WEB, PAYPAL ECHECK ****381894378	196.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041119 VISA DDA PUR PAYPAL CG ENT LLC 402 935 7733 * CA	400.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041219 VISA DDA PUR PAYPAL MCEPICAN 402 935 7733 * CA	310.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041419 VISA DDA PUR IGROUPBUY ONLINE IGROUPBUY ONL * NJ	49.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041219 VISA DDA PUR PAYPAL AQPE 402 935 7733 * CA	42.99
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041119 VISA DDA PUR GIOTTOS WATFORD CITY * ND	41.13
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR PAYPAL MICHAELZURE 402 935 7733 * CA	20.99
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041419 VISA DDA PUR PAYPAL BDLGOO 402 935 7733 * CA	20.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR PAYPAL MJSDWIN17 402 935 7733 * CA	20.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041419 VISA DDA PUR PAYPAL CALIKIDS201 402 935 7733 * CA	19.90
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR PAYPAL WMUSE2425 402 935 7733 * CA	16.98
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR EBAY 800 456 3229 800 4563229 * CA	16.49
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR PAYPAL FIGURESKATI 402 935 7733 * CA	15.99
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041419 VISA DDA PUR PAYPAL JESSICALWOO 402 935 7733 * CA	14.57
04/15	DEBIT POS, *****04022198281, AUT 041319 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	12.87
04/16	TDBANK BILL PAY CHECK, CULLEN AND DYKMAN LLP CHECK# 995018	2,000.00
04/16	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY *****01051327593	1,653.08
04/16	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR PAYPAL TZHANG2 402 935 7733 * CA	300.00
04/16	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR PAYPAL SUSANBRUZZE 402 935 7733 * CA	15.00
04/16	ELECTRONIC PMT-TEL, ACI SERVICE FEE SERVICEFEE *****01051327592	12.50
04/16	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR AMZN MKTP US MZ8212J10 AMZN COM BILL * WA	72.00
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR PAYPAL TEE53 COM 4029357733 S GP	64.98
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR AMAZON COM MZ68X83R0 AMZ AMZN COM BILL * WA	52.53
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	36.77
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR PAYPAL AQPE 402 935 7733 * CA	17.99
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL BEVERLYOAKS 402 935 7733 * CA	15.00
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR AMZN MKTP US MZ9WZ4ZM2 A AMZN COM BILL * WA	10.80
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL GUOXIAOLI 402 935 7733 * CA	3.15
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL JIAYI WANG 402 935 7733 * CA	1.99
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL SHANGHAIZHU 402 935 7733 * CA	1.51

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 6 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR AMZN MKTP US MZOCO9TH0 A AMZN COM BILL * WA	239.66
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR AMZN MKTP US MZ7EX5TA0 A AMZN COM BILL * WA	64.87
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	21.50
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	21.50
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	21.50
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	11.50
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL XU FANGQING 402 935 7733 * CA	2.25
04/19	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR VENMO 855 812 4430 * NY	40.00
04/19	DEBIT CARD PAYMENT, *****04022198281, AUT 041819 VISA DDA PUR QVC 577090709101 50F6 800 367 9444 * PA	22.97
04/19	DEBIT CARD PURCHASE, *****04022198281, AUT 041819 VISA DDA PUR PAYPAL XCESSLIMITE 402 935 7733 * CA	8.00
04/19	DEBIT CARD PURCHASE, *****04022198281, AUT 041819 VISA DDA PUR AMZN MKTP US MZ5LT5G41 A AMZN COM BILL * WA	3.98
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042019 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	147.91
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 041819 VISA DDA PUR MACYS COM 800 289 6229 * OH	86.83
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042019 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	86.32
04/22	DEBIT CARD PAYMENT, *****04022198281, AUT 041919 VISA DDA PUR QVC 524254717301 50F6 800 367 9444 * PA	62.11
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL KMDNTWIZ 402 935 7733 * CA	35.45
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL XCESSLIMITE 402 935 7733 * CA	31.00
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 041819 VISA DDA PUR GIOTTOS WATFORD CITY * ND	23.72
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL CHERYL TAYLO 402 935 7733 * CA	23.70
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL SINGLEHMAM 402 935 7733 * CA	19.50
04/22	DEBIT POS, *****04022198281, AUT 042219 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	19.47
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 041919 VISA DDA PUR PAYPAL SAPILCH 402 935 7733 * CA	16.35

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DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL ABENARY 402 935 7733 * CA	15.50
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL MRBIGEASY 402 935 7733 * CA	14.99
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL HAPPENSTANC 402 935 7733 * CA	13.74
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL TANJAGREBOW 402 935 7733 * CA	11.16
04/22	DEBIT POS, *****04022198281, AUT 042219 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	8.48
04/22	DEBIT POS, *****04022198281, AUT 042019 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	7.46
04/22	DEBIT CARD PAYMENT, *****04022198281, AUT 041919 VISA DDA PUR QVC 577173330701 5OF6 800 367 9444 * PA	5.71
04/23	DEBIT CARD PURCHASE, *****04022198281, AUT 042219 VISA DDA PUR PAYPAL KSTENEHJEM 402 935 7733 * CA	30.00
04/24	DEBIT CARD PURCHASE, *****04022198281, AUT 042319 VISA DDA PUR EBAY 800 456 3229 800 4563229 * CA	16.95
04/25	DEBIT CARD PURCHASE, *****04022198281, AUT 042419 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	913.77
04/25	NONTD ATM DEBIT, *****04022198281, AUT 042519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	202.95
04/25	NONTD ATM DEBIT, *****04022198281, AUT 042519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	102.95
04/26	DEBIT CARD PURCHASE, *****04022198281, AUT 042519 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	137.80
04/26	DEBIT CARD PURCHASE, *****04022198281, AUT 042419 VISA DDA PUR CHINA EXPRESS HAPPY JO WATFORD CITY * ND	75.63
04/29	DEBIT CARD PURCHASE, *****04022198281, AUT 042819 VISA DDA PUR TARGET 00021949 BISMARCK * ND	160.26
04/29	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE FRANCESCA S B486 744 K BISMARCK * ND	48.12
04/29	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE OUT OF TOWN CLOTHING BISMARCK * ND	33.23
04/29	DEBIT CARD PURCHASE, *****04022198281, AUT 042719 VISA DDA PUR WENDY S 4404 BISMARCK * ND	28.71
04/29	DEBIT CARD PURCHASE, *****04022198281, AUT 042519 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	28.50
04/29	DEBIT CARD PURCHASE, *****04022198281, AUT 042619 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	23.48
04/29	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE DAN S SUPERMARKE 3103 N BISMARCK * ND	12.30
04/29	DEBIT POS, *****04022198281, AUT 042719 DDA PURCHASE TARGET T 600 KIRKWOOD BISMARCK * ND	10.14

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 8 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/29	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE CVS PHARMACY 08 08628 BISMARCK * ND	9.81
04/30	DEBIT CARD PURCHASE, *****04022198281, AUT 042619 VISA DDA PUR COUNTRY INN SUITES BIS BISMARCK * ND	374.00
04/30	DEBIT CARD PURCHASE, *****04022198281, AUT 042819 VISA DDA PUR SHSND MUSEUM STORE BISMARCK * ND	154.14
04/30	DEBIT CARD PURCHASE, *****04022198281, AUT 042819 VISA DDA PUR STARBUCKS STORE 02717 BISMARCK * ND	75.00
04/30	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE CVS PHARM 08628 525 S BISMARCK * ND	37.96
04/30	DEBIT CARD PURCHASE, *****04022198281, AUT 042919 VISA DDA PUR AMZN DIGITAL MZ8ML52F0 8 888 802 3080 * WA	14.99
Subtotal:		13,780.74

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/12	DEP RETURN CHARGEBACK	960.00
04/12	DEP RETURN FEE	15.00
Subtotal:		975.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	10,523.81	04/16	13,739.69
04/01	14,921.96	04/17	13,462.97
04/02	14,906.55	04/18	13,080.19
04/03	16,556.63	04/19	13,005.24
04/04	22,594.15	04/22	12,375.84
04/05	22,591.16	04/23	12,945.84
04/08	23,610.79	04/24	15,903.89
04/09	21,540.90	04/25	14,684.22
04/10	20,997.09	04/26	14,470.79
04/11	19,727.40	04/29	14,116.24
04/12	18,430.77	04/30	15,430.79
04/15	17,729.86		

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 9 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334


DIANNA GUADAGNINO
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304


03-17


178
MO: 10/312
646

04-09-2017
Date

Pay to the
Order of Reina Rousu \$ 850.⁰⁰

Eight hundred & Fifty dollars ^{00/100} Dollars 

 **Bank**
America's Most Convenient Bank®

For 

⑆031201360⑆ 4340580334⑆ 0178

W. A. Pines

#178	04/10	\$850.00
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DIANNA GUADAGNINO
DIP CASE 17 12851 RG
247 COMMUNIPAY AVE
JERSEY CITY, NJ 07304


03-17

180
55-126/12
045

04-09-2019
DATE

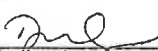
Pay to the
Order of DIJA Holdings \$ 650.32

Six Hundred & fifty dollars   

 **Bank**
America's Most Convenient Bank®

For _____

031201360 4340580334 0180



#180	04/10	\$650.32
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BANK OF AMERICA
 187 COMMERCE AVENUE
 FIRST CITY, NJ 07030-0001

NO CHECKS
 OR DEPOSITS
 CASH ON HAND

Date: April 09, 2010

4209

DO NOT RETURN
 TO REMITTER

Pay to the order of Bank of America Home Loan

\$ 1,759.29

3099-551 ***One Thousand Seven Hundred Fifty Nine and 2/100 DOLLARS***

SERIAL
 ERI 879104466

Make _____
 Varily Authorized By Your Depositor

#000409#6#0312013602 4340560334#

#409	04/09	\$1,759.29
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LEDGER ACCOUNT - RENT ROLL MONTHLY

LEDGER ACCOUNT - RENT ROLL MONTHLY										RENT ROLL		April, 2019	
										RUNNING BALANCE		20475.60	
Unit Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed					
1	104 Pine Street	JAYNE FREEMAN	Check 405	Check	2,225.00	4/3/2019	2,225.00	0.00	0.00				
1	252 Suydam Ave	STEPHEN - UNIT 1		Money Order	1,850.00	4/4/2019	1,850.00	0.00	0.00				
2	252 Suydam Ave	DAVID - UNIT 2	2000 4/4 prepay May	Deposit	1,850.00	4/24/2019	4,000.00	0.00	0.00				
1	104 Lafayette	DHRUVA / HERTZ (Stay Vegan)	Check	Check	2,800.00	4/23/2019	2,800.00	0.00	0.00				
1	287 Communipaw Ave	Andreas Hertz		Deposit	1,700.00	4/1/2019	3,200.00	0.00	500.00				
2	287 Communipaw Ave	Druvika (Formerly Ramsey)	owe 500 plus another month 2 chks: 1 dated Mar 1 and 1 for Apr	Check	1,700.00	4/4/2019	3,400.00	0.00	1,700.00				
2	287 Communipaw Ave	Andrew Coyle		Check	500.00	4/4/2019	500.00	100.00	1,675.00				
2	287 Communipaw Ave	Jessie	owes 125	Election/Storage	600.00	4/9/2019	600.00	0.00	2,850.00				
Garage 1	287 Communipaw Ave	Anthony (formerly Eli)			225.00	4/6/2019	425.00	0.00	0.00				
Garage 2	287 Communipaw Ave	Fish Bar (formerly Richard)	Check 4317	Pays for Mar-Apr May	100.00	4/16/2019	300.00	0.00	0.00				
Garage 3	287 Communipaw Ave	Andreas (formerly Richard)			250.00	4/23/2019	0.00	0.00	0.00				
Garage 4	287 Communipaw Ave	Andreas Hertz		Check	200.00	4/23/2019	600.00	0.00	0.00				
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti (Formerly Eli)	bounced check again 960 8333	Check	280.00	4/24/2019	975.00	0.00	0.00				
Garage 6	287 Communipaw Ave	John Ross		NA	250.00	4/1/2019	TRADE	0.00	0.00				
Garage 7	287 Communipaw Ave	John Ross		NA	250.00	4/1/2019	TRADE	0.00	0.00				
Garage 8	287 Communipaw Ave	Paz / Koby Benvenisti		Check	225.00	4/24/2019	0.00	0.00	0.00				
Garage 9	287 Communipaw Ave	To Be Rented		NA	200.00	4/1/2019	PERSONAL	0.00	0.00				
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	4/24/2019	0.00	0.00	0.00				
Garage 2	252 Suydam Ave	Andreas (formerly Michael)		Empty/New Roof	200.00	4/23/2019	0.00	0.00	0.00				
Garage 3	252 Suydam Ave	Anthony		Cash Deposited	200.00	4/6/2019	0.00	0.00	0.00				
Garage 4	252 Suydam Ave	Andreas			200.00	4/23/2019	0.00	0.00	0.00				
Garage 5	252 Suydam Ave	Dan Roorda	Will pay in May	Owe	200.00	4/1/2019	OWE	0.00	0.00				
Parking 1	252 Suydam Ave	Andreas	Repair roof	Move out	0.00	4/23/2019	0.00	0.00	0.00				